Public Speakers

AGENDA

Roll Call

1. Minutes of the meeting of March 21, 2022
   Pages 1 - 4
2. Treasurer's Report
   a. Receipts & Expenditures – FY 21-22
   Pages 5 - 12
   b. Operating Fund Statement of Income
   Pages 6
   c. Cash Flow Graphs
   Pages 7
   d. Investment Schedule
   Pages 8 - 10
   e. Investment Bank Distribution
   Pages 11
3. Budget Statement
   Pages 12
4. Check Register Report – March 2022
   Pages 13 - 16
5. Staff Reports
   a. Monthly Report
   Pages 17 - 20
   b. Safety/Energy Report
   Pages 21 - 28
   c. Operational Profile
   Pages 29
   d. Monthly Flows & Rainfall Data for the Past Two Years
   Pages 30 - 33
   e. Effluent Quality Graph
   Pages 34
   f. Nitrogen Graph
   Pages 35
   g. Maintenance Graph
   Pages 36
   h. Executive Director & Staff Action Items
      1. Checkbook Analysis
      2. Cash Flow Analysis
6. Committee Reports
   a. Engineering
   b. Finance
   c. Human Resources – (yellow)
   d. Property Management
   e. Public Relations
7. Counsel's Report
   a. Executive Session
8. New Business
a. Reserve Capacity

9. Communications
   a. Berlin Payment Discussion

10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, May 16, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.